

**INFRASTRUCTURE IMPROVEMENT FUND  
BALANCE SHEET  
AS OF JUNE 30, 2000**

**RESOURCES**

Available Cash (Statement #11)		\$	8,144,352
Investments in Securities at Cost (Statement #11)			17,056,500
Bonds Authorized, Unissued (Statement #14)			476,572,352
Anticipated Revenues:			
Federal Aid Receivables (Statement #16)	\$	5,811,541,244	
Grants Other Than Federal (Statement #16)		73,731,143	
Miscellaneous Receivables from Towns, Private Sources, etc. (Statement #16)		24,409,010	
Subtotal		5,909,681,397	
Less: Receipts (Federal Aid & Grants Other Than Federal) (Statement #11)		4,875,506,467	
Unrealized Anticipated Revenue			1,034,174,930
<b>Total Resources</b>			<b>\$ 1,535,948,134</b>

**FUNDING SOURCES**

Bonds Authorized for Issue (Statement #14)		\$	4,746,223,104
Federal Aid Receivables	\$	5,811,541,244	
Grants Other Than Federal		73,731,143	
Miscellaneous Receivables from Towns, Private Sources, etc.		24,409,010	
Total Receivables			5,909,681,397
Miscellaneous Transfer from 3746 Fund			590,953
Total Available Funding (Statement #18)			10,656,495,454
Investment Income (Statement #11) (1)			47,122,340
Total Available			10,703,617,794

## Deduct:

Transfer to Special Transportation Fund for Reserve for

Debt Service deposited with Trustee:

STO Bond Sale - 09/15/84	\$	14,774,777	
STO Bond Sale - 10/15/85		16,394,253	
STO Bond Sale - 08/15/86		9,512,298	
STO Bond Sale - 08/15/87		14,563,906	
STO Bond Sale - 02/15/88		14,575,436	
STO Bond Sale - 06/01/88		7,677,675	
STO Bond Sale - 09/15/88		16,245,298	
STO Bond Sale - 01/15/89		13,399,014	
STO Bond Sale - 07/01/89		16,900,381	
Total Transfer to Special Transportation Fund for Reserve for Debt Service			124,043,038

Transfer to 2025 Fund for Reserve for Debt Service

deposited with Trustee:

STO Bond Sale - 12/01/89	19,214,778	
STO Bond Sale - 05/15/90	24,693,802	
STO Bond Sale - 12/19/90	18,900,000	
STO Bond Sale - 12/19/90 - additional transfer at 05/15/91	2,071,313	
STO Bond Sale - 05/15/91	19,172,481	
STO Bond Sale - 09/15/91	23,707,020	
STO Bond Sale - 09/01/92	24,041,833	
STO Bond Sale - 09/15/93	20,178,608	
STO Bond Sale - 03/01/94	13,148,364	
STO Bond Sale - 09/15/94	18,442,684	
STO Bond Sale - 05/15/95	11,165,334	
STO Bond Sale - 09/01/95	12,750,407	
STO Bond Sale - 06/01/96	13,204,487	
STO Bond Sale - 10/01/96	12,582,620	
STO Bond Sale - 10/15/97	12,182,310	
STO Bond Sale - 09/15/98	19,308,167	
STO Bond Sale - 11/15/99	8,764,444	
Total Transfer to 2025 Fund for Reserve for Debt Service		273,528,652
Total Transfers for Reserve for Debt Service (Statement #12)		397,571,690
Investment Income (1)		47,122,340
Accrued Interest Balance (Series A - STO Bond Sale - 05/15/90)		572,674
Total Transfers to 2025 Fund and Special Transportation Fund		445,266,704

Discount on Bond Sales	47,794,685	
Premium on Bond Sales	(9,857,316)	
Accrued Interest on Bond Sales	(11,541,812)	
Bank Charges - Bond Transactions	1,844,194	
Expenditures (Statement #18)	8,694,163,205	
Total Deductions		9,167,669,660
<b>Total Funding Sources</b>		<b>\$ 1,535,948,134</b>

(1) As of Fiscal Year 1992/93, Income from Infrastructure Improvement Fund Investments is posted directly to the Special Transportation Fund.